Department of Accounting and General Services RECEIVED - DAGS
Division of Public Works
MONTHLY ESTIMATE

2011 OCT 17 A 8: 36

			FOR THE MON	TH OF September				
				Date	::October 14, 2011			
CONTRACTOR:	Site Engineering, Inc.							
ADDRESS:	545 Kaaahi Street			Contract No	o. 59506 [ <u>/</u> ]			
City, State ZIP:	Honolulu, Ha	awaii 968	17	DAGS Job No. 12-27-5604				
PROJECT TITLE:	Waiawa Cori	rectional	Facility Various Repair	rs and Improvements				
CONTRACT				FOR INSPECTION BRANCH USE SUBMITTAL REGISTER	COMMENCEMENT REQUIREMENTS			
Basic Contract A	mount	\$886,3	300.00	DUE MONTHLY:	MANUAL PROPERTY REGULARING 113			
		40001	300.00					
	,			PROJECT SCHEDULE - INITIAL &	_			
				DAILY REPORTS	PAYROLL AFFIDAVITS			
				MONTHLY ESTIMATE CHECKLIS  CONTRACT NUMBER	T PROJECT NAME & LOCATION			
<u>CHANGE ORDERS</u>					1) I HOUSE OF TOWNER A GOOD HON			
Total \$97,219.0		_		I ALL SIGNATURES				
Adjusted Contrac	t Amount	\$983,5	519.00					
WORK ACCOMP	LISHED		Basic Contract	Change Order	<u>Total</u>			
Completed to Dat	te	97.62%	\$865,180.00	100.00% \$97,219.00	\$962,399.00			
Retained I	REDUCED [	1	\$80,606.00	\$9,128.00	\$89,734.00			
Amount Subject to	o Payment		\$784,574.00	\$88,091.00	\$872,665.00			
Payments to Date	;		\$597,688.00	\$88,091.00	\$685,779.00			
Payments Now D	ue		\$186,886.00	<b>\$-</b>	\$186,886.00			
•	FINAL[]	6						
Remarks:								
Computed and Checked by:								
<i>~</i> 3 €	Λ	11	)	2. I certify that the above bill is correct,	just, that payment has not been received, and d, are current, or proper deductive exclusions			
/ San allos	Wal	Vita	10/19/2011	have been made to this request and at	least 80% of our workforce resides in Hawaii			
3. Procompleteded:	Projec (igspector or Engir	100r	Date:	Site Enc	ineering, Inc.			
( Shois	indel	loor	10/19/2011	Name of Contractor	meening, mo.			
1. Recommended:	Area Enginper/Architect		Date:	$\bigcirc$ i $\bigcirc$	$\wedge$ $\wedge$			
John	K. /hato		OCT 1 9 2011	1 Dun a	al 10/14/11			
/ / /	Branch Chief or District E		Date: en issued and the work performed.	By signature// Title: Secretary, Kim A. Asato	Date			
Cool	-11.1		OCT 1 9 2011					

## BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

## Department of Accounting and General Services Division of Public Works

For the Month of: September

CONTRACTOR:

Site Engineering, Inc.

Contract No.: 59506

PROJECT TITLE:

Walawa Correctional Facility Various Repairs and Improvements

DAGS Job No.: 12-27-5604

O D PRIME CONTRACTOR		LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT AMOUNT
ਰ PRIME CONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	% CMPL	<u>%</u>	RETAINED
Site Engineering, Inc.	General Contractor	ABC-1666	\$118,198	\$118,198	100,00%	5%	\$5,909 A
	A North Annual Control			reconstruction (LL)			
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMDI	RETN %	SUB- CONTRACT AMOUNT RETAINED
		1.0.	AMOGIAT	TODATE	70 OWN L		KETAINED
C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$730.000	\$730,000	100.00%	10%	\$73,000
Pacific Preferred Contractors	Pavement Marking	C-12140	\$2,835	\$2,835		10%	\$283
Green Thumb	Landscaping	C-1683	\$26,400	\$5,280		10%	\$528
GP Roadway Solutions	Signage	AC-10998	\$3,740	\$3,740	100,00%	10%	\$374
Structural Pest Control	Soil Poison	PC-489	\$5,127	\$5,127	100.00%	10%	\$512
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Total Retained from Subs							\$74,697 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$80,606

I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

10 | 14 | 11

By Signature, Kim A. Asato - Secretary

Checked/Verified by:

Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### Department of Accounting and General Services Division of Public Works

#### For the Month of: September

CONTRACTOR: PROJECT TITLE: Site Engineering, Inc.

Waiawa Correctional Facility Various Repairs and Improvements

Contract No.: 59506 DAGS Job No.: 12-27-5604

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Site Engineering, Inc.	General Contractor	ABC-1666	\$11,855	\$11,855	100,00%	5%	\$592
					300000000000000000000000000000000000000		
SUBCONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER SUB</u> AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	***				
C.J. Felersuit Services	AC PavemenvSite & Earnwork	C-22153	\$85,364	\$85,364	100.00%	10%	\$8,536
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Total Retained from Subs							\$8,536

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9	.12	8

I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contra

10/14/11

Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 6 PROJECT TITLE: WAIAWA CF - VARIOUS REPAIRS AND IMPROVEMENTS TO **BUILDINGS AND SITES** BILLING MONTH: September-11 **DAGS JOB NO.:** 1 2-27-5604 CONTRACT NO.: 59506 CONTRACTOR: SITE ENGINEERING, INC. VENDOR CODE: 7518700 **Original Contract Payment** Suffix: 1, 2 <u>Suffix</u> **Fund Symbol Amount Earned** Retainage **Amount Due** \$186,886.00 B08-424M \$19,780.00 02 206,666,00 \$206,666.00 \$19,780.00 \$186,886.00 Totals: **Change Order Payment** Suffix: 3,4 **Suffix Fund Symbol Amount Earned** Retainage **Amount Due** B08-424M \$0.00 \$0.00 \$0.00 Totals: **Grand Total:** \$206,666.00 \$19,780.00 \$186,886.00 (This Section for Administrative Services Office Use Only) Vendor Code 7518700 Cost Code SW 10191 Voucher No.

Verified By